

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JOSEE BRETON 12 rue Christiane Scott, QC, CAN GOS 360	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
Telephone Number: 581-928-4055	<input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership; or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: U2925123	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: JOSEE BRETON / IBKR CANADA 1800 McGill College Avenue, Suite 2106 Montreal, QC, CAN H3A 3J6 Telephone Number: 1-877-745-4222	3. Date Equity Interest was acquired: Between 05-23-2022 and 03-04-2023 as See attached documentation	
4. Total amount of member interest: 2650 shares for 4420	5. Certificate number(s): see attached documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small>	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small>
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Josée Breton Title: Company: _____ Address and telephone number (if different from notice address above): _____ _____		
(Signature) JB (Date) 12/12/2024 Telephone number: 581-928-4055 email: jbreton.arielle@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Trade Confirmation Report

December 1, 2022 - November 30, 2023

[Help](#)

Interactive Brokers Canada Inc. 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

Member - Canadian Investor Protection Fund

Membre - Fonds canadien de protection des investisseurs

Regulated by CIRO
Canadian Investment
Regulatory OrganizationRéglementé par OCRI
Organisme canadien de réglementation
des investissements

Account Information	
Name	josee breton
Account	U2925123
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	CAD

Trades												
Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Order Type	Code
Stocks												
USD												
U2925123	COSM	2022-12-16, 10:41:14	2022-12-20		BUY	5	3.7700	-18.85	-0.20	0.00		O
U2925123	COSM	2022-12-16, 10:41:14	2022-12-20	ARCA	BUY	5	3.7700	-18.85	-0.20	0.00		O
U2925123	COSM	2022-12-16, 13:31:06	2022-12-20		BUY	5	6.6100	-33.05	-0.35	0.00		O
U2925123	COSM	2022-12-16, 13:31:06	2022-12-20	DRCTEDGE	BUY	5	6.6100	-33.05	-0.35	0.00		O
Total COSM (Bought)						10	5.1800	-51.90	-0.55	0.00		
U2925123	COSM	2022-12-16, 13:48:32	2022-12-20		SELL	-5	6.7050	33.52	-0.34	0.00		C
U2925123	COSM	2022-12-16, 13:48:32	2022-12-20	DARK	SELL	-5	6.7050	33.52	-0.34	0.00		C
U2925123	COSM	2022-12-16, 14:37:11	2022-12-20		SELL	-5	8.2200	41.10	-0.41	0.00		C
U2925123	COSM	2022-12-16, 14:37:11	2022-12-20	DARK	SELL	-5	8.2200	41.10	-0.41	0.00		C
Total COSM (Sold)						-10	7.4625	74.62	-0.75	0.00		
Total COSM						0		22.72	-1.30	0.00		
U2925123	GRTS	2022-12-15, 09:54:57	2022-12-19		BUY	100	3.6050	-360.50	-1.00	0.00		D,O
U2925123	GRTS	2022-12-15, 09:54:57	2022-12-19	IBKRATS	BUY	100	3.6050	-360.50	-1.00	0.00		D,O
U2925123	GRTS	2022-12-15, 10:21:46	2022-12-19		BUY	50	3.6900	-184.50	-1.00	0.00		O
U2925123	GRTS	2022-12-15, 10:21:46	2022-12-19	DARK	BUY	50	3.6900	-184.50	-1.00	0.00		O
Total GRTS (Bought)						150	3.633933333	-545.00	-2.00	0.00		
U2925123	HUBC	2023-03-15, 11:14:54	2023-03-17		BUY	1	2.1200	-2.12	-0.02	0.00		O

Trades												
U2925123	HUBC	2023-03-15, 11:14:54	2023-03-17	ISLAND	BUY	1	2.1200	-2.12	-0.02	0.00		O
U2925123	HUBC	2023-03-15, 11:16:20	2023-03-17	-	BUY	3	2.0950	-6.28	-0.06	0.00		O
U2925123	HUBC	2023-03-15, 11:16:20	2023-03-17	DARK	BUY	3	2.0950	-6.28	-0.06	0.00		O
U2925123	HUBC	2023-03-15, 11:44:34	2023-03-17	-	BUY	100	2.2100	-221.00	-1.00	0.00		O
U2925123	HUBC	2023-03-15, 11:44:34	2023-03-17	ISLAND	BUY	100	2.2100	-221.00	-1.00	0.00		O
U2925123	HUBC	2023-03-16, 14:58:47	2023-03-20	-	BUY	30	2.3200	-69.60	-0.79	0.00		O;P
U2925123	HUBC	2023-03-16, 14:58:47	2023-03-20	ISLAND	BUY	29	2.3200	-67.28	-0.76	0.00		O;P
U2925123	HUBC	2023-03-16, 14:58:47	2023-03-20	ISLAND	BUY	1	2.3200	-2.32	-0.03	0.00		O;P
Total HUBC (Bought)						134	2,2313806	-299.00	-1.87	0.00		
U2925123	MMAT	2023-01-23, 12:06:01	2023-01-25	-	BUY	20	1.0400	-20.80	-0.27	0.00		O
U2925123	MMAT	2023-01-23, 12:06:01	2023-01-25	DRCTEDGE	BUY	20	1.0400	-20.80	-0.27	0.00		O
U2925123	MMAT	2023-02-02, 12:29:10	2023-02-06	-	BUY	10	1.0580	-10.58	-0.11	0.00		O
U2925123	MMAT	2023-02-02, 12:29:10	2023-02-06	DARK	BUY	10	1.0580	-10.58	-0.11	0.00		O
U2925123	MMAT	2023-04-03, 14:31:06	2023-04-05	-	BUY	20	0.5256	-10.51	-0.11	0.00		O
U2925123	MMAT	2023-04-03, 14:31:06	2023-04-05	DARK	BUY	20	0.5256	-10.51	-0.11	0.00		O
Total MMAT (Bought)						50	0.83784	-41.89	-0.48	0.00		
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	-	SELL	-680	1.38279412	940.30	-3.51	0.00		C;P
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	DARK	SELL	-300	1.3850	415.50	-1.55	0.00		C;P
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	ARCA	SELL	-10	1.3800	13.80	-0.05	0.00		C;P
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	DARK	SELL	-100	1.3820	138.20	-0.52	0.00		C;P
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	ARCA	SELL	-90	1.3800	124.20	-0.46	0.00		C;P
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	DARK	SELL	-100	1.3820	138.20	-0.52	0.00		C;P
U2925123	MMAT	2022-12-09, 10:21:59	2022-12-13	IEX	SELL	-80	1.3800	110.40	-0.41	0.00		C;P
Total MMAT (Sold)						-680	1.38279412	940.30	-3.51	0.00		
Total MMAT						-630		898.41	-3.89	0.00		
U2925123	MULN	2022-12-15, 09:53:57	2022-12-19	-	BUY	500	0.3989	-199.45	-2.50	0.00		O
U2925123	MULN	2022-12-15, 09:53:57	2022-12-19	ARCA	BUY	500	0.3989	-199.45	-2.50	0.00		O
U2925123	MULN	2022-12-15, 09:58:45	2022-12-19	-	BUY	200	0.3563	-71.26	-0.82	0.00		O;P
U2925123	MULN	2022-12-15, 09:58:45	2022-12-19	DRCTEDGE	BUY	100	0.3563	-35.63	-0.46	0.00		O;P
U2925123	MULN	2022-12-15, 09:58:45	2022-12-19	DARK	BUY	100	0.3563	-35.63	-0.36	0.00		O;P
Total MULN (Bought)						700	0.38672857	-270.71	-3.32	0.00		
U2925123	MULN	2023-02-02, 11:09:30	2023-02-06	-	SELL	-700	0.3971	277.97	-2.89	0.00		C;P
U2925123	MULN	2023-02-02, 11:09:30	2023-02-06	ISLAND	SELL	-481	0.3971	191.01	-1.98	0.00		C;P
U2925123	MULN	2023-02-02, 11:09:43	2023-02-06	ISLAND	SELL	-19	0.3971	7.54	-0.08	0.00		C;P
U2925123	MULN	2023-02-02, 11:09:43	2023-02-06	ISLAND	SELL	-200	0.3971	79.42	-0.83	0.00		C;P
Total MULN (Sold)						-700	0.3971	277.97	-2.89	0.00		
Total MULN						0		726	-6.21	0.00		
U2925123	RIOT	2023-01-23, 12:03:09	2023-01-25	-	BUY	10	6.3599	-63.60	-0.64	0.00		O
U2925123	RIOT	2023-01-23, 12:03:09	2023-01-25	DARK	BUY	10	6.3599	-63.60	-0.64	0.00		O
U2925123	RIOT	2023-01-23, 14:58:03	2023-01-25	-	BUY	1	6.3900	-6.39	-0.07	0.00		O
U2925123	RIOT	2023-01-23, 14:58:03	2023-01-25	PEARL	BUY	1	6.3900	-6.39	-0.07	0.00		O
Total RIOT (Bought)						11	6,36263838	-69.89	-0.70	0.00		
U2925123	RIOT	2023-02-02, 11:17:31	2023-02-06	-	SELL	-11	7.3350	80.68	-0.81	0.00		C
U2925123	RIOT	2023-02-02, 11:17:31	2023-02-06	IBKRATS	SELL	-11	7.3350	80.68	-0.81	0.00		C
Total RIOT (Sold)						-11	7.3350	80.68	-0.81	0.00		
Total RIOT						0		10.70	-1.51	0.00		
U2925123	TCDA	2022-12-16, 15:42:06	2022-12-20	-	BUY	500	0.1775	-88.75	-1.15	0.00		O;P

Trades												
U2925123	MARA	2022-08-17, 10:49:08	2022-08-19	-	BUY	8	15.7300	-	-125.84	-1.00	0.00	O
U2925123	MARA	2022-08-17, 10:49:08	2022-08-19	EDGEA	BUY	8	15.7300	-	-125.84	-1.00	0.00	O
U2925123	MARA	2022-08-18, 09:52:20	2022-08-22	-	BUY	20	15.5886	-	-311.77	-1.00	0.00	O
U2925123	MARA	2022-08-18, 09:52:20	2022-08-22	DARK	BUY	20	15.5886	-	-311.77	-1.00	0.00	O
U2925123	MARA	2022-08-23, 10:24:09	2022-08-25	-	BUY	5	14.0470	-	-70.24	-0.70	0.00	O
U2925123	MARA	2022-08-23, 10:24:09	2022-08-25	DARK	BUY	5	14.0470	-	-70.24	-0.70	0.00	O
Total MARA (Bought)							148	16,385,722.97	-2,425.09	-5.70	0.00	
U2925123	MARA	2022-08-04, 14:09:50	2022-08-08	-	SELL	-40	13.4050	-	536.20	-1.02	0.00	C
U2925123	MARA	2022-08-04, 14:09:50	2022-08-08	DARK	SELL	-40	13.4050	-	536.20	-1.02	0.00	C
U2925123	MARA	2022-08-11, 15:46:45	2022-08-15	-	SELL	-3	17.2020	-	51.61	-0.52	0.00	C;L
U2925123	MARA	2022-08-11, 15:46:45	2022-08-15	DARK	SELL	-3	17.2020	-	51.61	-0.52	0.00	C;L
U2925123	MARA	2022-08-26, 14:11:43	2022-08-30	-	SELL	-105	11.5020	-	1,207.71	-1.04	0.00	C
U2925123	MARA	2022-08-26, 14:11:43	2022-08-30	DARK	SELL	-105	11.5020	-	1,207.71	-1.04	0.00	C
Total MARA (Sold)							-148	12,131,884.88	1,795.52	-2.58	0.00	
Total MARA							0	-	-629.57	-8.28	0.00	
U2925123	MMAT	2022-05-13, 11:37:55	2022-05-17	-	BUY	1,000	1.4500	-	-1,450.00	-5.00	0.00	O;P
U2925123	MMAT	2022-05-13, 11:37:55	2022-05-17	ISLAND	BUY	501	1.4500	-	-726.45	-2.50	0.00	O;P
U2925123	MMAT	2022-05-13, 11:37:55	2022-05-17	ISLAND	BUY	199	1.4500	-	-288.55	-1.00	0.00	O;P
U2925123	MMAT	2022-05-13, 11:37:55	2022-05-17	PEARL	BUY	50	1.4500	-	-72.50	-0.25	0.00	O;P
U2925123	MMAT	2022-05-13, 11:37:55	2022-05-17	PEARL	BUY	150	1.4500	-	-217.50	-0.75	0.00	O;P
U2925123	MMAT	2022-05-13, 11:37:55	2022-05-17	PEARL	BUY	100	1.4500	-	-145.00	-0.50	0.00	O;P
U2925123	MMAT	2022-05-16, 14:42:13	2022-05-18	-	BUY	500	1.5750	-	-787.50	-2.50	0.00	O
U2925123	MMAT	2022-05-16, 14:42:13	2022-05-18	DARK	BUY	500	1.5750	-	-787.50	-2.50	0.00	O
U2925123	MMAT	2022-05-17, 12:36:10	2022-05-19	-	BUY	100	1.6380	-	-163.80	-1.00	0.00	O
U2925123	MMAT	2022-05-17, 12:36:10	2022-05-19	DARK	BUY	100	1.6380	-	-163.80	-1.00	0.00	O
U2925123	MMAT	2022-05-23, 16:02:41	2022-05-25	-	BUY	1,000	1.9800	-	-1,980.00	-5.00	0.00	O;P
U2925123	MMAT	2022-05-23, 16:02:41	2022-05-25	ISLAND	BUY	10	1.9800	-	-19.80	-0.23	0.00	O;P
U2925123	MMAT	2022-05-23, 16:02:41	2022-05-25	ISLAND	BUY	95	1.9800	-	-188.10	-0.77	0.00	O;P
U2925123	MMAT	2022-05-23, 16:02:41	2022-05-25	ISLAND	BUY	100	1.9800	-	-198.00	-0.02	0.00	O;P
U2925123	MMAT	2022-05-23, 16:03:03	2022-05-25	ISLAND	BUY	795	1.9800	-	-1,574.10	-3.98	0.00	O;P
Total MMAT (Bought)							2,600	1,685,115.38	-4,381.30	-13.50	0.00	
U2925123	MMAT	2022-05-16, 11:03:13	2022-05-18	-	SELL	-1,000	1.51065	-	1,510.65	-5.16	0.00	C;D;P
U2925123	MMAT	2022-05-16, 11:03:13	2022-05-18	IBKRATS	SELL	-870	1.5100	-	1,313.70	-4.49	0.00	C;D;P
U2925123	MMAT	2022-05-16, 11:03:13	2022-05-18	IBKRATS	SELL	-130	1.5150	-	196.95	-0.67	0.00	C;D;P
U2925123	MMAT	2022-05-18, 12:11:17	2022-05-20	-	SELL	-600	1,673,333.33	-	1,004.00	-3.10	0.00	C;D;P
U2925123	MMAT	2022-05-18, 12:11:17	2022-05-20	ISLAND	SELL	-100	1.6700	-	167.00	-1.02	0.00	C;P
U2925123	MMAT	2022-05-18, 12:11:17	2022-05-20	ISLAND	SELL	-200	1.6750	-	335.00	-0.53	0.00	C;P
U2925123	MMAT	2022-05-18, 12:11:17	2022-05-20	IBKRATS	SELL	-100	1.6700	-	167.00	-0.52	0.00	C;D;P
U2925123	MMAT	2022-05-18, 12:11:17	2022-05-20	ISLAND	SELL	-200	1.6750	-	335.00	-1.03	0.00	C;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	-	SELL	-1,000	1.8500	-	1,850.00	-5.17	0.00	C;D;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	ARCA	SELL	-15	1.8500	-	27.75	-0.33	0.00	C;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	IBKRATS	SELL	-50	1.8500	-	92.50	-0.69	0.00	C;D;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	PEARL	SELL	-100	1.8500	-	185.00	-0.02	0.00	C;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	ARCA	SELL	-25	1.8500	-	46.25	0.00	0.00	C;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	ARCA	SELL	-12	1.8500	-	22.20	-0.01	0.00	C;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	ARCA	SELL	-351	1.8500	-	649.35	-1.82	0.00	C;P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	ARCA	SELL	-60	1.8500	-	111.00	-0.31	0.00	C;P

Trades											
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	MEMX	SELL	-300	1.8500	555.00	-1.55	0.00	C:P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	ARCA	SELL	-37	1.8500	68.45	-0.19	0.00	C:P
U2925123	MMAT	2022-06-01, 11:58:08	2022-06-03	PEARL	SELL	-50	1.8500	92.50	-0.26	0.00	C:P
Total MMAT (Sold)						-2,300	1.67871154	4,384.85	-13.44	0.00	
Total MMAT						0			-18.85	-28.84	0.00
U2925123	MQ	2022-05-12, 15:27:58	2022-05-16	-	BUY	200	7.9490	-1,589.80	-1.00	0.00	O:P
U2925123	MQ	2022-05-12, 15:27:58	2022-05-16	DARK	BUY	100	7.9480	-794.80	-1.00	0.00	O:P
U2925123	MQ	2022-05-12, 15:27:58	2022-05-16	ISLAND	BUY	7	7.9500	-55.65	0.00	0.00	O:P
U2925123	MQ	2022-05-12, 15:27:58	2022-05-16	ISLAND	BUY	93	7.9500	-739.35	0.00	0.00	O:P
U2925123	MQ	2022-05-19, 14:02:54	2022-05-23	-	BUY	50	10.0250	-501.25	-1.00	0.00	O
U2925123	MQ	2022-05-19, 14:02:54	2022-05-23	DARK	BUY	50	10.0250	-501.25	-1.00	0.00	O
U2925123	MQ	2022-05-20, 13:48:27	2022-05-24	-	BUY	100	9.4550	-945.50	-1.00	0.00	O
U2925123	MQ	2022-05-20, 13:48:27	2022-05-24	DARK	BUY	100	9.4550	-945.50	-1.00	0.00	O
U2925123	MQ	2022-05-20, 15:40:59	2022-05-24	-	BUY	100	9.7684	-976.84	-1.00	0.00	O
U2925123	MQ	2022-05-20, 15:40:59	2022-05-24	DARK	BUY	100	9.7684	-976.84	-1.00	0.00	O
U2925123	MQ	2022-09-15, 10:00:20	2022-09-19	-	BUY	100	8.4300	-843.00	-1.00	0.00	O
U2925123	MQ	2022-09-15, 10:00:20	2022-09-19	ISLAND	BUY	100	8.4300	-843.00	-1.00	0.00	O
U2925123	MQ	2022-09-21, 15:06:32	2022-09-23	-	BUY	15	7.4470	-111.70	-1.00	0.00	O
U2925123	MQ	2022-09-21, 15:06:32	2022-09-23	DARK	BUY	15	7.4470	-111.70	-1.00	0.00	O
Total MQ (Bought)						585	8.7930885	-4,968.10	-6.00	0.00	
U2925123	MQ	2022-05-13, 10:17:56	2022-05-17	-	SELL	-200	8.4800	1,696.00	-1.06	0.00	C:P
U2925123	MQ	2022-05-13, 10:17:56	2022-05-17	PEARL	SELL	-100	8.4800	848.00	-1.03	0.00	C:P
U2925123	MQ	2022-05-13, 10:17:56	2022-05-17	IBKRATS	SELL	-100	8.4800	848.00	-0.03	0.00	C:P
U2925123	MQ	2022-05-26, 11:35:35	2022-05-31	-	SELL	-250	10.60308	2,650.77	-1.34	0.00	C:P
U2925123	MQ	2022-05-26, 11:35:35	2022-05-31	DARK	SELL	-100	10.6020	1,060.20	-1.04	0.00	C:P
U2925123	MQ	2022-05-26, 11:35:35	2022-05-31	DARK	SELL	-150	10.6038	1,590.57	-0.31	0.00	C:P
U2925123	MQ	2022-09-23, 09:40:34	2022-09-27	-	SELL	-115	6.7400	775.10	-1.03	0.00	C:D
U2925123	MQ	2022-09-23, 09:40:34	2022-09-27	IBKRATS	SELL	-115	6.7400	775.10	-1.03	0.00	C:D
Total MQ (Sold)						-585	9.06525684	5,121.87	-3.44	0.00	
Total MQ						0		153.77	-8.44	0.00	
U2925123	MRNA	2021-12-03, 14:03:58	2021-12-07	-	BUY	5	305.8850	-1,529.42	-1.00	0.00	O
U2925123	MRNA	2021-12-03, 14:03:58	2021-12-07	DARK	BUY	5	305.8850	-1,529.42	-1.00	0.00	O
U2925123	MRNA	2021-12-14, 13:46:17	2021-12-16	-	BUY	8	273.0100	-2,184.08	-1.00	0.00	D;O
U2925123	MRNA	2021-12-14, 13:46:17	2021-12-16	IBKRATS	BUY	8	273.0100	-2,184.08	-1.00	0.00	D;O
U2925123	MRNA	2021-12-14, 16:10:25	2021-12-16	-	BUY	1	276.8400	-276.84	-1.00	0.00	O
U2925123	MRNA	2021-12-14, 16:10:25	2021-12-16	ISLAND	BUY	1	276.8400	-276.84	-1.00	0.00	O
U2925123	MRNA	2022-02-22, 12:28:10	2022-02-24	-	BUY	10	142.9300	-1,429.30	-1.00	0.00	C:D
U2925123	MRNA	2022-02-22, 12:28:10	2022-02-24	IBKRATS	BUY	10	142.9300	-1,429.30	-1.00	0.00	C:D
Total MRNA (Bought)						24	225.81854167	-5,419.84	-4.00	0.00	
U2925123	MRNA	2021-12-28, 12:31:03	2021-12-30	-	SELL	-14	240.5300	3,367.42	-1.02	0.00	C
U2925123	MRNA	2021-12-28, 12:31:03	2021-12-30	IBKRATS	SELL	-14	240.5300	3,367.42	-1.02	0.00	C
U2925123	MRNA	2022-02-14, 10:05:54	2022-02-16	-	SELL	-2	146.7000	293.40	-1.00	0.00	D;O
U2925123	MRNA	2022-02-14, 10:05:54	2022-02-16	IBKRATS	SELL	-2	146.7000	293.40	-1.00	0.00	D;O
U2925123	MRNA	2022-02-14, 10:12:10	2022-02-16	-	SELL	-3	144.6200	433.88	-1.00	0.00	O
U2925123	MRNA	2022-02-14, 10:12:10	2022-02-16	ISLAND	SELL	-3	144.6200	433.88	-1.00	0.00	O
U2925123	MRNA	2022-02-14, 14:13:19	2022-02-16	-	SELL	-5	140.7400	703.70	-1.00	0.00	D;O
U2925123	MRNA	2022-02-14, 14:13:19	2022-02-16	IBKRATS	SELL	-5	140.7400	703.70	-1.00	0.00	D;O